

Child Support Enforcement Fund
Balance Sheet - Statutory Basis

June 30, 2003
 (Amounts in thousands)

| | <u>2003</u> | <u>2002</u> |
|---|-----------------|-----------------|
| ASSETS | | |
| Cash and short-term investments..... | \$ 3,841 | \$ 3,773 |
| Receivables, net of allowance for uncollectibles: | | |
| Due from federal government..... | <u>1,907</u> | <u>1,009</u> |
| Total assets..... | <u>\$ 5,748</u> | <u>\$ 4,782</u> |
| LIABILITIES AND FUND BALANCE | | |
| Liabilities: | | |
| Accounts payable..... | \$ 1,520 | \$ 879 |
| Accrued payroll..... | <u>201</u> | <u>164</u> |
| Total liabilities..... | <u>1,721</u> | <u>1,043</u> |
| Fund balance: | | |
| Designated for specific purpose..... | <u>4,027</u> | <u>3,739</u> |
| Total fund balance (deficit)..... | <u>4,027</u> | <u>3,739</u> |
| Total liabilities and fund balance..... | <u>\$ 5,748</u> | <u>\$ 4,782</u> |

Child Support Enforcement Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2003
 (Amounts in thousands)

| | 2003 | 2002 |
|---|-----------------|-----------------|
| REVENUES AND OTHER FINANCING SOURCES | | |
| Revenues: | | |
| Federal grants and reimbursements..... | \$ 15,543 | \$ 12,690 |
| Departmental..... | 7 | 6 |
| Miscellaneous..... | 1 | - |
| Total revenues..... | <u>15,551</u> | <u>12,696</u> |
| Other financing sources: | | |
| Operating transfers in..... | - | - |
| Total other financing sources..... | - | - |
| Total revenues and other financing sources..... | <u>15,551</u> | <u>12,696</u> |
| EXPENDITURES AND OTHER FINANCING USES | | |
| Expenditures: | | |
| Judiciary..... | 2,659 | 2,352 |
| District Attorney..... | 149 | 245 |
| Administration and finance..... | 12,014 | 6,724 |
| Health and human services..... | 147 | 142 |
| Public safety..... | 5 | 5 |
| Labor..... | 57 | 60 |
| Total expenditures..... | <u>15,031</u> | <u>9,528</u> |
| Other financing uses: | | |
| Fringe benefit cost assessment..... | 223 | 315 |
| Operating transfers out..... | 9 | 236 |
| Total other financing uses..... | <u>232</u> | <u>551</u> |
| Total expenditures and other financing uses..... | <u>15,263</u> | <u>10,079</u> |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses..... | 288 | 2,617 |
| Fund balance (deficit) at beginning of year..... | 3,739 | 1,122 |
| Fund balance (deficit) at end of year..... | <u>\$ 4,027</u> | <u>\$ 3,739</u> |